

CASH SUMMARY BY ACCOUNT FOR POWELL TOWNSHIP
 FROM 05/01/2025 TO 05/31/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 05/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund 101	GENERAL FUND				
001.000	NICOLET GENERAL CHECKING	(614,336.71)	40,494.82	34,474.11	(608,316.00)
001.010	CASH- CREDIT	0.09	0.00	0.00	0.09
001.100	ICS DDA ACCOUNT	1,699,819.63	0.00	812.70	1,699,006.93
002.000	CD - MBANK #10444	52,660.55	0.00	0.00	52,660.55
002.065	CASH - NOW (MBANK 28506222)	14,868.92	3,226.96	0.00	18,095.88
	GENERAL FUND	1,153,012.48	43,721.78	35,286.81	1,161,447.45
Fund 204	MUNICIPAL STREET FUND				
002.000	NICOLET ROADS CHECKING	189,765.75	10,709.73	0.00	200,475.48
Fund 208	DONATED FUNDS				
001.000	CHECKING	(42,597.11)	0.00	0.00	(42,597.11)
002.010	CASH - AMB. SEV.	60,223.41	0.00	0.00	60,223.41
002.015	CASH- EMERGENCY MANAGEMENT	4,215.93	0.00	0.00	4,215.93
002.020	CASH - FIRE DEPT	30,197.28	0.00	0.00	30,197.28
002.030	CASH-DEDICATED FIRE DEPT	99.35	0.00	0.00	99.35
002.055	CASH - PARKS & REC	37,242.47	200.00	1,045.00	36,397.47
002.060	CASH - MUSEUM	110.10	0.00	0.00	110.10
002.065	CASH - FIRE ON THE	4,571.14	826.05	0.00	5,397.19
002.070	CASH - MUSIC CONCERT SERIES	4,791.04	0.00	0.00	4,791.04
002.075	CASH - VETERANS	1,394.20	0.00	0.00	1,394.20
002.080	CASH - PLANNING COMMISSION	525.77	0.00	0.00	525.77
	DONATED FUNDS	100,773.58	1,026.05	1,045.00	100,754.63
Fund 226	SANITATION				
001.000	CHECKING	302,217.06	7,358.52	7,573.23	302,002.35
002.001	SANITATION CHECKING	1,980.62	0.00	0.00	1,980.62
	SANITATION	304,197.68	7,358.52	7,573.23	303,982.97
Fund 590	SEWER FUND				
001.000	CHECKING	52,614.65	1,599.73	892.25	53,322.13
002.000	SEWER CD#135332	29,916.05	0.00	0.00	29,916.05
010.100	SEWER USDA - BOND & INTEREST	19,622.00	0.00	0.00	19,622.00
010.105	SEWER USDA - BOND RESERVE	4,066.00	0.00	0.00	4,066.00
010.110	SEWER USDA - RRI	20,823.01	270.58	0.00	21,093.59
	SEWER FUND	127,041.71	1,870.31	892.25	128,019.77
Fund 591	WATER FUND				
001.000	CHECKING	98,712.31	8,702.87	4,483.90	102,931.28
002.010	CASH - CD (RIVER VALLEY 20758140)	9,665.17	0.00	0.00	9,665.17
002.020	CASH - CD (RIVER VALLEY 20758132)	14,665.24	0.00	0.00	14,665.24
010.010	WATER USDA - BOND & INTEREST	41,555.76	23.91	0.00	41,579.67
010.015	WATER USDA - BOND RESERVE	39,454.52	22.70	0.00	39,477.22
010.020	WATER USDA - RRI	106,292.46	2,083.58	0.00	108,376.04
	WATER FUND	310,345.46	10,833.06	4,483.90	316,694.62
Fund 703	CURRENT TAX COLLECTION FUND				
001.005	NICOLET NATIONAL BANK *1136	60,866.87	57.43	0.00	60,924.30
	TOTAL - ALL FUNDS	2,246,003.53	75,576.88	49,281.19	2,272,299.22